

Allocation

Allocation Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Moderately Conservative Allocation	TIAA-CREF Lifecycle Retire Income Instl	TLRIX	4.40	9.26	17.04	2.68	5.48	5.37		0.37	0.61	9/30/2024
	40% S&P 500, 60% BBigBarc Agg	F-4F06-BE94-270	5.48	11.27	21.02	3.96	6.65	6.58		-	-	9/30/2024
Target-Date Retirement	Fidelity Freedom Income K6	FVTXK	4.70	7.09	14.06	1.29	3.49	3.77		0.24	0.37	9/30/2024
	S&P Target Date Retirement Income TR USD	FOUSA0801	5.16	8.87	16.86	2.84	4.68	4.52		-	-	9/30/2024
Target-Date 2000-2010	Fidelity Freedom 2010 K6	FOTKX	4.96	8.22	16.00	1.67	4.81	5.00		0.25	0.25	9/30/2024
Target-Date 2000-2010	TIAA-CREF Lifecycle 2010 Institutional	TCIX	4.40	9.09	17.02	2.69	5.50	5.49		0.37	0.25	9/30/2024
	S&P Target Date 2010 TR USD	FOUSA08012	5.20	9.03	17.12	3.10	5.37	5.06		-	-	9/30/2024
Target-Date 2015	Fidelity Freedom 2015 K6	FPTKX	5.25	9.48	18.28	2.14	5.78	5.74		0.36	0.34	9/30/2024
Target-Date 2015	TIAA-CREF Lifecycle 2015 Institutional	TCNIX	4.47	9.47	17.45	2.76	5.86	5.81		0.38	0.34	9/30/2024
	S&P Target Date 2015 TR USD	FOUSA08013	5.26	9.39	17.79	3.32	5.75	5.51		-	-	9/30/2024
Target-Date 2020	Fidelity Freedom 2020 K6	FATKX	5.54	10.72	20.50	2.61	6.72	6.35		0.29	0.34	9/30/2024
Target-Date 2020	TIAA-CREF Lifecycle 2020 Institutional	TCWIX	4.48	9.99	18.48	3.03	6.31	6.22		0.39	0.34	9/30/2024
	S&P Target Date 2020 TR USD	FOUSA08014	5.79	11.79	22.43	3.18	5.56	6.91		0.33	0.38	9/30/2024
Target-Date 2025	Fidelity Freedom 2025 K6	FDTKX	5.79	11.79	22.43	3.18	5.56	6.91		0.33	0.38	9/30/2024
Target-Date 2025	TIAA-CREF Lifecycle 2025 Institutional	TCYIX	4.56	10.70	19.76	3.42	7.07	6.78		0.40	0.38	9/30/2024
	S&P Target Date 2025 TR USD	FOUSA08015	5.59	10.65	19.81	4.09	7.01	6.55		-	-	9/30/2024
Target-Date 2030	Fidelity Freedom 2030 K6	FGTKX	5.84	12.74	23.79	3.88	8.59	7.76		0.36	0.38	9/30/2024
Target-Date 2030	TIAA-CREF Lifecycle 2030 Institutional	TCBRX	4.23	10.19	19.05	3.73	7.98	7.40		0.41	0.38	9/30/2024
	S&P Target Date 2030 TR USD	FOUSA08016	5.97	12.07	22.17	4.95	8.10	7.28		-	-	9/30/2024
Target-Date 2035	Fidelity Freedom 2035 K6	FVTKX	5.86	14.28	26.15	4.99	10.29	8.77		0.40	0.41	9/30/2024
Target-Date 2035	TIAA-CREF Lifecycle 2035 Institutional	TCIIX	4.81	13.06	23.50	4.76	8.96	8.05		0.42	0.41	9/30/2024
	S&P Target Date 2035 TR USD	FOUSA08017	6.25	15.57	24.56	5.81	9.25	8.03		-	-	9/30/2024
Target-Date 2040	Fidelity Freedom 2040 K6	FHTKX	5.96	16.39	29.10	6.26	11.71	9.45		0.45	0.45	9/30/2024
Target-Date 2040	TIAA-CREF Lifecycle 2040 Institutional	TCODX	4.77	14.36	25.82	5.66	10.05	8.72		0.43	0.43	9/30/2024
	S&P Target Date 2040 TR USD	FOUSA08018	6.49	14.91	26.62	6.63	10.17	8.61		-	-	9/30/2024
Target-Date 2045	Fidelity Freedom 2045 K6	FJTKX	6.04	17.15	30.30	6.65	11.97	9.56		0.46	0.44	9/30/2024
Target-Date 2045	TIAA-CREF Lifecycle 2045 Institutional	TFPIX	4.74	15.34	27.15	6.15	10.90	9.19		0.44	0.44	9/30/2024
	S&P Target Date 2045 TR USD	FOUSA08019	6.69	15.76	27.95	7.17	10.75	8.97		-	-	9/30/2024
Target-Date 2050	Fidelity Freedom 2050 K6	FZTKX	6.11	17.17	30.28	6.66	11.97	9.57		0.46	0.44	9/30/2024
Target-Date 2050	TIAA-CREF Lifecycle 2050 Institutional	TFYIX	4.79	15.82	27.97	6.40	11.16	9.35		0.45	0.44	9/30/2024
	S&P Target Date 2050 TR USD	FO0000M20C	6.74	16.25	28.68	7.45	11.06	9.18		-	-	9/30/2024
Target-Date 2055	Fidelity Freedom 2055 K6	FCTKX	6.04	17.13	30.25	6.65	11.95	9.55		0.46	0.44	9/30/2024
Target-Date 2055	TIAA-CREF Lifecycle 2055 Institutional	TTBRX	4.73	15.90	28.14	6.47	11.28	9.63		0.45	0.44	9/30/2024
	S&P Target Date 2055 TR USD	FO0000P2HM	6.82	16.35	28.82	7.50	11.14	9.26		-	-	9/30/2024
Target-Date 2060	Fidelity Freedom 2060 K6	FVTKX	6.02	17.13	30.22	6.63	11.96	9.54		0.46	0.45	9/30/2024
Target-Date 2060	TIAA-CREF Lifecycle 2060 Institutional	TLXNX	4.79	16.08	28.39	6.57	11.42	9.53		0.45	0.45	9/30/2024
	S&P Target Date 2060 TR USD	FO0000X2W7	6.87	16.42	28.90	7.53	11.18	9.32		-	-	9/30/2024
Target-Date 2065*	Fidelity Freedom 2065 K6	FFZKX	6.11	17.18	30.27	6.66	11.93	-		0.46	0.44	9/30/2024
Target-Date 2065*	TIAA-CREF Lifecycle 2065 Institutional	TSFTX	4.77	16.23	28.55	6.72	-	-		0.45	0.44	9/30/2024
	S&P Target Date 2065* TR USD	FO00014VY	6.85	16.69	29.29	7.69	11.29	-		-	-	9/30/2024

Passive Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Inflation-Protected Bond	Fidelity Inflation-Prot Bd Index	FIBDX	4.04	5.02	9.75	-0.64	2.52	2.47		0.05	0.06	9/30/2024
	Bloomberg US Treasury US TIPS TR USD	XIUSA04G7X	4.12	4.85	9.79	-0.57	2.62	2.54		-	-	9/30/2024
Intermediate Core Bond	Fidelity US Bond Index	FXNAX	5.17	4.59	11.52	-1.39	0.34	1.82		0.03	0.07	9/30/2024
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBPIX	5.07	4.42	11.42	-1.42	0.32	1.83		0.04	0.07	9/30/2024
	Bloomberg US Agg Bond TR USD	XIUSA000MC	5.20	4.45	11.57	-1.39	0.33	1.84		-	-	9/30/2024
	Bloomberg US Agg Float Adj TR USD	XIUSA0004X	5.13	4.45	11.57	-1.39	0.36	1.87		-	-	9/30/2024
Large Blend	Fidelity 500 Index	FXAIX	5.88	22.06	36.33	11.90	15.96	13.37		0.02	0.12	9/30/2024
Large Blend	CREF Equity Index R2	QCEQPX	6.16	20.37	34.84	10.07	15.02	12.54		0.25	0.12	9/30/2024
Large Blend	Vanguard Institutional Index I	VINIX	5.88	22.04	36.30	11.87	15.95	13.35		0.04	0.12	9/30/2024
	S&P 500 TR USD	XIUSA04G92	5.89	22.08	36.35	11.91	15.98	13.38		-	-	9/30/2024
	CREF Core Bond R2	QCCBFX	6.23	20.62	35.54	10.29	12.83	12.83		-	-	9/30/2024
Mid-Cap Blend	Fidelity Extended Market Index	FSMAX	8.10	11.68	28.59	1.23	10.75	9.64		0.04	0.16	9/30/2024
Mid-Cap Blend	Vanguard Extended Market Index Admiral	VEVAX	8.09	11.67	28.56	1.21	10.76	9.63		0.06	0.16	9/30/2024
	DJ US Completion Total Stock Mkt TR USD	FOUSA0603S	8.07	11.61	28.25	1.04	10.62	9.48		-	-	9/30/2024
	S&P Completion TR USD	FO0000J9NY	8.07	11.61	28.25	1.04	10.62	9.50		-	-	9/30/2024
Foreign Large Blend	Fidelity Total International Index	FTIHX	7.87	13.61	32.81	4.81	8.97	8.97		0.06	0.10	9/30/2024
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	8.03	13.59	24.92	4.03	7.77	5.45		0.09	0.10	9/30/2024
	MSCI ACWI Ex US IMI NR USD	FOUSA07HUA	8.18	13.90	25.06	3.74	7.66	5.33		-	-	9/30/2024
	FTSE Global All Cap ex US (USA) NR USD	FO00007NVA	8.39	14.07	25.22	4.09	7.95	5.54		-	-	9/30/2024

Active Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Money Market	Fidelity Government MMkt K6	FNBSX	1.26	5.91	5.25	3.42	2.18	-		0.25	0.20	9/30/2024
Money Market	CREF Money Market R2	QCMMPX	1.28	3.88	5.22	3.27	2.10	1.39		0.26	0.20	9/30/2024
Money Market	Vanguard Federal Money Market Investor	VMFXX	1.32	4.01	5.41	3.54	2.29	1.61		0.11	0.20	9/30/2024
	ICE BofA US 3M Tsy Bill TR USD	XIUSA04C8X	1.37	4.03	5.46	3.49	2.32	1.65		-	-	9/30/2024
Stable Value	Not Available		-	-	-	-	-	-		-	-	-
Stable Value	TIAA-CREF Traditional Annuity		-	-	-	-	-	-		-	-	-
	ICE BofA US 3M Tsy Bill TR USD	XIUSA04C8X	1.37	4.03	5.46	3.49	2.32	1.65		-	-	9/30/2024
Inflation-Protected Bond	CREF Inflation-Linked Bond R2	QCILPX	3.58	5.19	9.07	1.43	3.34	2.56		0.28	0.37	9/30/2024
	Bloomberg US Treasury US TIPS TR USD	XIUSA04G7X	4.12	4.85	9.79	-0.57	2.62	2.54		-	-	9/30/2024
Intermediate Core Bond	CREF Core Bond R2	QCCBFX	5.11	5.24	12.81	-0.67	0.69	2.10		0.32	0.42	9/30/2024
	Bloomberg US Agg Bond TR USD	XIUSA000MC	5.20	4.45	11.57	-1.39	0.33	1.84		-	-	9/30/2024
Intermediate Core-Plus Bond	PGM Total Return Bond R6	PTQX	5.21	5.85	13.43	-0.87	0.82	2.72		0.39	0.45	9/30/2024
	Bloomberg US Agg Bond TR USD	XIUSA000MC	5.20	4.45	11.57	-1.39	0.33	1.84		-	-	9/30/2024
Private Real Estate	TIAA Real Estate Account	GREARX	-0.34	-4.69	-9.34	-1.91	1.05	3.55		1.02	-	9/30/2024
	NCREIF Property	XIUSA00064	-0.22	-1.14	-3.44	2.37	3.42	6.09		-	-	9/30/2024
Large Value	MFS Value R6	MEIKX	8.44	15.57	26.60	8.59	10.52	9.89		0.44	0.69	9/30/2024
	Russell 1000 Value TR USD	XIUSA000KP	9.43	16.68	27.76	9.03	10.69	9.25		-	-	9/30/2024
Large Blend	Fidelity Contrafund K6	FLCNX	4.39	31.11	45.99	12.54	18.77	-		0.45	0.72	9/30/2024
	S&P 500 TR USD	XIUSA04G92	5.89	22.08	36.35	11.91	15.98	13.38		-	-	9/30/2024
Large Growth	MainStay Window Large Cap Growth R6	HLRSX	2.27	23.74	46.03	9.39	17.97	15.49		0.64	0.72	9/30/2024
	Russell 1000 Growth TR USD	XIUSA000YO	3.19	24.53	42.19	12.02	19.74	16.52		-	-	9/30/2024
Mid-Cap Blend	Fidelity Low-Priced Stock K	FLPKX	5.44	12.05	24.20	8.62	13.14	9.71		0.82	0.76	9/30/2024
	Russell Mid Cap TR USD	XIUSA000L2	9.27	14.63	29.33	5.75	11.30	10.19		-	-	9/30/2024
Global Large-Stock Blend	CREF Stock R2	QCSTPX	5.90	17.69	31.10	7.60	12.33	9.93		0.32	0.78	9/30/2024
	CREF Stock Composite Benchmark	XIUSA04EYL	6.61	18.66	31.76	8.09	12.19	9.39		-	-	9/30/2024